



Customer : *SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1874/SM37-78/73062
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023553	21-12-2023	IGB	210,900.00	21,090.00 Rate - 10%	0.00	0.00	189,810.00	189,810.00	0.00		29/12/2024 delivered
02	AD037B023571	21-12-2023	IGB	45,000.00	2,375.00 Rate - 10%	0.00	21,250.00	21,375.00	21,375.00	0.00		
03	AD037B023676	22-12-2023	IGB	315,250.00	47,287.50 Rate - 15%	0.00	0.00	267,962.50	246,805.00	21,157.50	A01-Return Goods	
Total				571,150.00	70,752.50	0.00	21,250.00	479,147.50	457,990.00	21,157.50		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY